

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.30	2.0667
2	100	9.45	0.2625
3	500	9.45	1.3125
4	150	9.50	0.3958
5	1000	9.50	2.6389
6	150	9.50	0.3958
7	100	9.50	0.2639
8	500	9.50	1.3194
9	300	9.55	0.7958
	3,600.00	TODAYS AVERAGE	9.4514

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
		TOTAL	.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA